

ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

**RECEIVED**

APR 15 2004

**AZ CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

ANNUAL REPORT MAILING LABEL – MAKE CHANGE

W-02211A  
Loma Linda Water Company  
P. O. Box 967  
Thatcher AZ 85552

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2003</b>
-----------	-----------	-------------

FOR COMMISSION USE

<b>Ann04</b>	<b>03</b>
--------------	-----------

## COMPANY INFORMATION

Company Name (Business Name) Loma Linda Water Co., Inc.

Mailing Address P.O. Box 967

(Street)

Thatcher

(City)

AZ

(State)

85552

(Zip)

(928) 428-5420

Telephone No. (Include Area Code)

(928) 428-3358

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address bbarney@aznex.net

Local Office Mailing Address P.O. Box 967

(Street)

Thatcher

(City)

AZ

(State)

85552

(Zip)

(928) 428-5420

Local Office Telephone No. (Include Area Code)

(928) 428-3358

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact: Bevan Barney President/ Gen. Manage

(Name)

(Title)

P.O. Box 967

(Street)

Thatcher

(City)

AZ

(State)

85552

(Zip)

(928) 428-5420

Telephone No. (Include Area Code)

(928) 428-3358

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address bbarney@aznex.net

On Site Manager: Bevan Barney

(Name)

P.O. Box 967

(Street)

Thatcher

(City)

AZ

(State)

85552

(Zip)

(928) 428-5420

Telephone No. (Include Area Code)

(928) 428-3358

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address bbarney@azcpnet.com

bbarney@aznex.net

**Statutory Agent:** Bevan Barney

(Name)

9750 Jackrabbit Rd.

(Street)

Safford

(City)

AZ

(State)

85546

(Zip)

(928) 428-5420

Telephone No. (Include Area Code)

(928) 428-3358

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☒ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>No.</b>	<b>DESCRIPTION</b>	<b>Cost (OC)</b>	<b>Depreciation (AD)</b>	<b>(OC less AD)</b>
301	Organization	-	-	-
302	Franchises	2,741	-	2,741
303	Land and Land Rights	455	-	455
304	Structures and Improvements	2,830	2,232	598
307	Wells and Springs	26,192	20,247	5,945
311	Pumping Equipment	17,777	14,435	3,342
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	20,486	13,088	7,398
331	Transmission and Distribution Mains	122,846	82,553	40,293
333	Services	15,343	15,343	-
334	Meters and Meter Installation	10,832	9,439	1,393
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	430	361	69
341	Transportation Equipment	30,237	22,446	7,791
343	Tools, Shop and Garage Equipment	-	-	-
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	23,842	23,842	-
346	Communication Equipment	1,338	937	401
347	Miscellaneous Equipment	844	535	309
348	Other Tangible Plant	-	-	-
	<b>TOTALS</b>	<b>276,193</b>	<b>205,458</b>	<b>70,735</b>

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Accumulated Depreciation (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	-		-
302	Franchises	2,741	0.00%	-
303	Land and Land Rights	455	0.00%	-
304	Structures and Improvements	2,830	3.33%	94
307	Wells and Springs	26,192	3.33%	872
311	Pumping Equipment	17,777	3.29%	585
320	Water Treatment Equipment	-		-
330.1	Storage Tanks	11,792	2.22%	262
330.2	Pressure Tanks	8,694	5.00%	435
331	Transmission and Distribution Mains	122,846	2.00%	2,457
333	Services	15,343		
334	Meters and Meter Installation	10,832	8.33%	902
335	Hydrants	-		-
336	Backflow Prevention Devices	-		-
339	Other Plant and Misc. Equipment	-		
340	Office Furniture and Equipment	430	6.67%	29
341	Transportation Equipment	30,237	20.00%	6,047
343	Tools, Shop and Garage Equipment	-		-
344	Laboratory Equipment	-		-
345	Power Operated Equipment	23,842	5.00%	-
346	Communication Equipment	1,338	10.00%	134
347	Miscellaneous Equipment	844	10.00%	84
348	Other Tangible Plant	-		-
	<b>TOTALS</b>	<b>276,193</b>		<b>11,901</b>

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 13,646	\$ 20,503
134	Working Funds	-	-
135	Temporary Cash Investments	9,350	9,350
141	Customer Accounts Receivable	5,455	6,357
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	-	-
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	-	-
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 28,451	\$ 36,210
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 275,266	\$ 276,193
103	Property Held for Future Use	-	-
105	Construction Work in Progress	-	-
108	Accumulated Depreciation - Utility Plant	(193,557)	(205,458)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	<b>TOTAL FIXED ASSETS</b>	\$ 81,709	\$ 70,735
	<b>TOTAL ASSETS</b>	\$ 110,160	\$ 106,945

**NOTE:** The Assets on this page should be equal to Total Liabilities and Capital on the following page.

**BALANCE SHEET (CONTINUED)**

No.		BEGINNING OF YEAR	END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 807	
232	Notes Payable (Current Portion )	5,461	5,454
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	1,415	1,725
236	Accrued Taxes	2,874	3,270
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	59,000	59,000
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 69,557	\$ 69,449
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 8,494	\$ 2,540
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	-	-
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	-	-
272	Less: Amortization of Contributions	-	-
281	Accumulated Deferred Income Tax	-	-
	<b>TOTAL DEFERRED CREDITS</b>	\$ -	\$ -
	<b>TOTAL LIABILITIES</b>	\$ 78,051	\$ 71,989
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 49,910	\$ 49,910
211	Paid in Capital in Excess of Par Value	9,979	9,979
215	Retained Earnings	(27,780)	(24,932)
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	<b>TOTAL CAPITAL</b>	\$ 32,109	\$ 34,957
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 110,160	\$ 106,945

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 62,823	\$ 65,862
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	695	159
	<b>TOTAL REVENUES</b>	<b>\$ 63,518</b>	<b>\$ 66,021</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 23,662	\$ 27,165
610	Purchased Water	-	-
615	Purchased Power	4,182	3,082
618	Chemicals	-	-
620	Repairs and Maintenance	591	542
621	Office Supplies and Expense	615	870
630	Outside Services	1,793	1,725
635	Water Testing	885	1,864
641	Rents	1,200	2,436
650	Transportation Expenses	950	1,373
657	Insurance-General Liability	3,737	3,544
659	Insurance-Health and Life	-	-
666	Regulatory Commission Expense - Rate Case	-	-
675	Miscellaneous Expense	642	2,888
403	Depreciation Expense	11,745	11,901
408	Taxes Other Than Income	2,131	2,523
408.11	Property Taxes	2,596	5,324
409	Income Tax	705	921
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 55,434</b>	<b>\$ 66,157</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 8,084</b>	<b>\$ (136)</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	-	-
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expense	488	357
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$ (488)</b>	<b>\$ (357)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 7,596</b>	<b>\$ (493)</b>

**COMPANY NAME**      Loma Linda Water Co.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	6/25/2001			
Source of Loan	Ford Credit			
ACC Decision No.				
Reason for Loan	New Vehicle			
Dollar Amount Issued	\$ 21,856.00			
Amount Outstanding	\$ 8,493.86			
Date of Maturity	6/25/2005			
Interest Rate	2.90%			
Current Year Interest	\$ 332.47			
Current Year Principle	\$ 5,461.25			

Meter Deposit Balance at Test Year End      \$ 1725.00 .

Meter Deposits Refunded During the Test Year      \$ 0 .

COMPANY NAME Loma Linda Water Co.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-62-63-02	2	65	150 ft	6	NONE	1978
55-62-63-03	3	85	150 ft	6	NONE	1978

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<del>N/A</del>		N/A	
5 HP	2		
3 HP	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	3	4000	1
		2000	1
		1500	1

**COMPANY NAME**      Loma Linda Water Co.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	5625
5		
6	PVC	8700
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	130
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

STRUCTURES:

Pump House  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

OTHER:

N/A  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME      Loma Linda Water Co.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
122	665394	694770
122	612360	784477
120	699330	615885
120	1235106	2120060
119	1286514	1689120
118	1562620	2119207
119	1965640	1544033
119	1474465	1534360
118	1437345	963000
119	875220	997600
118	846330	640000
118	512690	613022
TOTAL	N/A	14315534

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes      ( X ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes      ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well in your system      0.0030 mg/l  
(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Loma Linda Water Company

YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 4536.91

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME Loma Linda Water Company

YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability\$4,003\$600State Taxable Income Reported  
Estimated or Actual State Tax Liability\$4,536\$311**RECEIVED**

APR 15 2004

Z CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 15 2004

**ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Graham	
NAME (OWNER OR OFFICIAL) TITLE Kathleen Barney	Secretary / Treasurer
COMPANY NAME Loma Linda Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2003
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 64,743.07

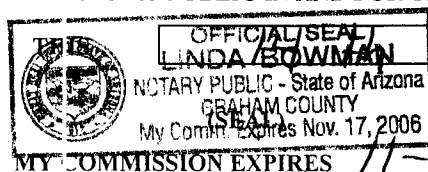
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 4,001.98

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

LINDA BOWMAN  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES

14<sup>th</sup> DAY OF

*Kathleen Barney, Sec Treas*  
SIGNATURE OF OWNER OR OFFICIAL  
928-428-3357  
TELEPHONE NUMBER

COUNTY NAME GRAHAM	
MONTH April	2004

*Linda Bowman*  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

**RECEIVED**

APR 15 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Graham	
NAME (OWNER OR OFFICIAL) Kathleen Barney	TITLE Secretary / Treasurer
COMPANY NAME Loma Linda Water Company	

**ARIZONA CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2003
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 64,743.07

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 4,001.98  
IN SALES TAXES BILLED, OR COLLECTED

RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

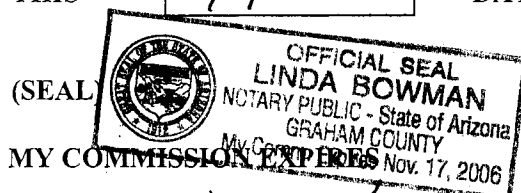
THIS

14<sup>th</sup>

DAY OF


NOTARY PUBLIC NAME Linda Bowman	
COUNTY NAME GRAHAM	
MONTH April	20 04

(SEAL)



MY COMMISSION EXPIRES

11-17-06

X   
SIGNATURE OF NOTARY PUBLIC



LOMA LINDA ESTATES, INC.  
P.O. BOX 967 428-5420  
THATCHER, AZ 85552

3829

91-5041221

Pay to the  
Order of

Greenlee County Treasurer

10/14 2003

\$ 1098.10

THE STOCKMEN'S BANK  
SAFOND BRANCH  
SAFOND, AZ 85542

914-80-300

Signed *William Denny*

1003829 1003829 1003829

1000001098101

IX 1227  
IN AZ 85533

TAX ROLL NUMBER  
5415

PARCEL IDENTIFICATION  
914-80-300 6

TAX AREA CODE  
0300

CK# 3829

Date 10/17/03

Amt \$1,098.10

914-80-300 6 5415

LOMA LINDA WATER CO  
PO BOX 967  
THATCHER

AZ 85552

2628

2003 TAX SUMMARY (3)

PRIMARY		
AD VALOREM TAX		1,188.96
LESS STATE AID TO EDUCATION		.00
NET PRIMARY		1,188.96
AD VALOREM TAX		1,188.96
SECONDARY		
AD VALOREM TAX		1,007.24
SPECIAL		
DISTRICT TAX		.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2,196.20
HALF TAX	1,098.10

DELINQUENT DATES

1st HALF NOV. 1, 2003  
2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

\*\*AS OF JULY 31, 2003 OUR RECORDS INDICATE THAT THE  
DELINQUENT TAXES DUE ON THIS PROPERTY HAVE NOT BEEN PAID\*\*

ITEM	LIMITED VALUE	ASSMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	1,109	2.50	2,777	0	6.1208	1,696
PERSONAL PROPERTY	76,591	2.50	1,914.8	0	6.1208	1,172.00
TOTALS	77,700		1,942.5	0		1,188.96
ITEM	FULL CASH VALUE	ASSMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1,109	2.50	2,777	0	5.1852	1,438
BLDGs, ETC.	0	0	0	0	0	0
PERSONAL PROPERTY	76,591	2.50	1,914.8	0	5.1852	992.86
TOTALS	77,700		1,942.5	0		1,007.24
TAX CODE	2002-2003 TAX COMPARISON (4)					
	2003 PRIMARY		2003 SECONDARY		2003 TOTAL	
02000 GREENLEE COUNTY	164.95		231.83		396.78	175.38
02001 EDUCATIONAL EQUALIZATION	91.63		0.00		91.63	1.19
07003 CLIFTON SD #3	932.38		774.05		1,706.43	159.54
11900 FIRE DISTRICT ASSISTANCE FUND	0.00		1.36		1.36	1.02
TOTALS	1,188.96		1,007.24		2,196.20	287.97